

**From:** dwhpbdw-batch@db.com [dwhpbdw-batch@db.com]  
**Sent:** 10/5/2016 1:59:35 AM  
**To:** RM0082289@list.db.com  
**Subject:** RM0082289 Daily Deposit Report 20161005

\* RM CODE 82289 10/04/16  
 LARGE, ZERO AND NEGATIVE BALANCES  
 ACCT # NAME CAT BALANCE OD AMOUNT  
 35269691 JEFFREY EPSTEIN N 1,765,042.26  
 37993894 TODD & KAREN WANER JTWR0S M 2,020,238.54  
 42952771 SOUTHERN FINANCIAL LLC D 413,032.73  
 42953424 NEPTUNE, LLC D 108,240.10  
 42953459 JEGER, INC D 149,645.56  
 42953475 JEGER, LLC D 181,738.80  
 42953707 DARREN K. INDYKE PLLC D 129,133.55  
 42953758 NES, LLC D 141,231.53  
 42959295 LSJE, LLC D 175,018.57  
 44129244 SOUTHERN TRUST COMPANY, INC. M 45,151,615.37  
 44132072 WANER TRUST OF 2000 M 2,015,715.89  
 44132291 KWF 2007 LLC M .00  
 44132312 SSW 2007 LLC M .00  
 44133251 GRATITUDE AMERICA, LTD M 1,487,060.93  
 44135724 SHARI WAGNER 2014 GRAT M .00  
 44137519 KATI FORSYTHE 2014 GRAT M .00  
 RM CODE 82289 10/04/16

LARGE TRANSACTIONS  
 ACCT # NAME AMOUNT DESCRIPTION  
 44132291 KWF 2007 LLC 2,015,456.72 WITHDRAWAL  
 44132312 SSW 2007 LLC 2,009,838.15 WITHDRAWAL

If need help please contact pbrd\_admin@list.db.com  
 Thank you